GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of charges to M/s SAP India Pvt Ltd and services charges to APCFSS– Sanction orders issued – Not paid due to closure of Financial Year 2023-24 - Revalidation Orders – issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.168 **Date:05-06-2024**

Read the following:

1. G.O.Rt.No.272, Finance (Budget.II) Department, Date: 06.12.2023.
2. G.O.Rt.No.273, Finance (Budget.II) Department, Date: 06.12.2023.
3. G.O.Rt.No.274, Finance (Budget.II) Department, Date: 06.12.2023.

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ORDER:

In the reference 1st cited above, an amount of Rs.4,68,71,370/- was sanctioned towards CAE Services for Works Management (WRKS) solution Annual subscription fee including the APCFSS service charges of Rs.78,11,895/- as mentioned below.

Inv.No./date	Amount Rs.	APCFSS service charges Rs.	Total Rs.
9071029148/22.12.2021	3,90,59,475	78,11,895	4,68,71,370

2. In the reference 2nd cited above, an amount of Rs.78,03,222/- was sanctioned towards SAP Cloud CAE Services for Works Management (WRKS) Change Request-2 including the APCFSS service charges of Rs.13,00,537/- as mentioned below.

Inv.No./date	Amount Rs.	APCFSS service charges Rs.	Total Rs.
9071029149/22.12.2021	65,02,685	13,00,537	78,03,222

3. In the reference 3rd cited above, an amount of Rs. 2,28,45,203/- was sanctioned towards Fast-track implementation service for SAP ERP Deploy Rollout charges including the APCFSS service charges of Rs.38,07,534/- as mentioned below.

Inv.No./date	Amount Rs.	APCFSS service charges Rs.	Total Rs.
8071014571/07.09.2020	1,90,37,669	38,07,534	2,28,45,203

4. In the last Financial Year 2023-24, the amount sanctioned vide G.O s mentioned in the reference cited have not been paid to M/s SAP India Pvt Ltd, and APCFSS.

5. Government after careful examination hereby revalidate the orders issued vide references 1st to 3rd read above. The amounts and the Head of Accounts mentioned in the GOs 1st to 3rd read above in the references shall remain unaltered.

6. The Finance (Claims) Department is requested to take action as per the orders issued in the GOs 1st to 3rd read above in the references.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Mangalagiri.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC(2284298).

//FORWARDED :: BY ORDER//

SECTION OFFICER